

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
MONTOYA, MARTINA § Case No. 09-39652
MONTOYA, ROGELIO §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BARRY A. CHATZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000006	BAC HOME LOANS SERVCING LP					
000005	TOYOTA MOTOR CREDIT CORPORATION					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ					
BARRY A. CHATZ					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
COHEN & KROL					
COHEN & KROL					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America P.O. Box 15019 Wilmington, DE 19886-5019					
	Bayview Loan Servicing 4425 Ponce de Leon Blvd. 5th Floor Miami, FL 33146					
	Blatt, Hasenmiller, Leibsker & Moor 125 South Wacker Drive, Suite 400 Chicago, IL 60606					
	Chase Cardmember Service P.O. Box 15153 Wilmington, DE 19886-5153					
	Chase Cardmember Service P.O. Box 15153 Wilmington, DE 19886-5153					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Cardmember Service P.O. Box 15153 Wilmington, DE 19886-5153					
	Chase Cardmember Service P.O. Box 15153 Wilmington, DE 19886-5153					
	CitiFinancial P.O. Box 6931 The Lakes, NV 88901-6931					
	Feiwell & Hannoy, P.C. 251 N. Illinois Street, Suite 1700 Indianapolis, IN 46204-1944					
	Michael D. Fine & Sarah A. Faulker 131 South Dearborn ST Floor 5 Chicago, IL 60603					
	NCO Financial Systems PO Box 17080 Wilmington, DE 19850-7080					
	Sam's Club P.O. Box 530942 Atlanta, GA 30353-0942					
	Sears Credit Cards P.O. Box 183082 Columbus, OH 43218-3082					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TCF National Bank PO Box 1485 Minneapolis, MN 55480-1485					
	Target National Bank P. O. Box 59317 Minneapolis, MN 55459-0317					
	The CBE Group, Inc. Payment Processing Center PO Box 720 Waterloo, IA 50704-0720					
	Zwicker & Associates, P.C. 80 Minuteman Road Andover, MA 01810-1008					
000003	CITIFINANCIAL, INC.					
000007	CR EVERGREEN, LLC					
000010	ECAST SETTLEMENT CORPORATION, ASSIG					
000011	ECAST SETTLEMENT CORPORATION, ASSIG					
000012	ECAST SETTLEMENT CORPORATION, ASSIG					
000002	FIA CARD SERVICES AKA BANK OF AMERI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000008	FIA CARD SERVICES NA AKA BANK OF AM					
000009	FIA CARD SERVICES NA AKA BANK OF AM					
000013	FIA CARD SERVICES, NA/BANK OF AMERI					
000014	FIA CARD SERVICES, NA/BANK OF AMERI					
000015	FIA CARD SERVICES, NA/BANK OF AMERI					
000004	PRA RECEIVABLES MANAGEMENT, LLC					
000001	TARGET NATIONAL BANK					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 09-39652 SPS Judge: SUSAN PIERSON SONDERBY
Case Name: MONTOYA, MARTINA
MONTOYA, ROGELIO
For Period Ending: 05/24/12

Trustee Name: BARRY A. CHATZ
Date Filed (f) or Converted (c): 01/21/10 (c)
341(a) Meeting Date: 02/25/10
Claims Bar Date: 06/01/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE 2417 S. TRUMBULL, CHICAGO, IL	104,344.00	0.00	DA	0.00	FA
2. RESIDENCE 4208 Wabash, Hammond, IN	65,700.00	0.00	DA	0.00	FA
3. FINANCIAL ACCOUNTS CHECKING ACCOUNT WITH METROPOLITAN BANK	0.00	0.00	DA	0.00	FA
4. FINANCIAL ACCOUNTS SAVINGS ACCOUNT WITH METROPOLITAN BANK	4,000.00	0.00	DA	0.00	FA
5. HOUSEHOLD GOODS LIVING ROOM FURNITURE, DINING ROOM AND BEDROOM FURNITURE, KITCHEN APPLIANCES, TV, WASHER AND DRYER	3,000.00	0.00	DA	0.00	FA
6. WEARING APPAREL MEN'S CLOTHING, WOMEN'S CLOTHING, CHILDREN'S CLOTHING	1,000.00	0.00	DA	0.00	FA
7. AUTOMOBILES, TRUCKS, TRAILERS, AND 2008 TOYOTA SCION XB	12,850.00	0.00	DA	0.00	FA
8. AUTOMOBILES, TRUCKS, TRAILERS, AND 2005 HUMMER	24,200.00	0.00	DA	19,400.00	FA
9. AUTOMOBILES, TRUCKS, TRAILERS, AND 1999 FORD PICKUP	1,375.00	0.00	DA	0.00	FA
10. OFFICE EQUIPMENT COMPUTER	300.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00	DA	2.69	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$216,769.00

\$0.00

\$19,402.69

\$0.00

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 09-39652 SPS Judge: SUSAN PIERSON SONDERBY
Case Name: MONTOYA, MARTINA
MONTOYA, ROGELIO

Trustee Name: BARRY A. CHATZ
Date Filed (f) or Converted (c): 01/21/10 (c)
341(a) Meeting Date: 02/25/10
Claims Bar Date: 06/01/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

ALL ASSETS ADMINISTERED; CLAIMS REVIEWED; TFR PREPARED AND SUBMITTED TO T. THORNTON FOR APPROVAL 1/13/12.

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 12/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39652
Case Name: MONTOYA, MARTINA
MONTOYA, ROGELIO
Taxpayer ID No: *****0192
For Period Ending: 05/24/12

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0122 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/16/10	8	MONTOYA, MARTINA AND ROGELIO	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	1,500.00		1,500.00
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		1,500.02
04/30/10	8	ROGELIO & MARTINA MONTOYA	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	1,000.00		2,500.02
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		2,500.06
05/03/10	8	MARTINA MONTOYA	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		3,300.06
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		3,300.13
06/09/10	8	ROGELIO & MARTINA MONTOYA	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		4,100.13
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,100.23
07/08/10	8	MARTINO MONTOYA	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		4,900.23
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,900.34
08/12/10	8	ROGELIO MONTOYA	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		5,700.34
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,700.48
09/14/10	8	MARTINA & ROGELIO MONTOYA 2417 SOUTH TRUMBULL AVENUE CHICAGO, IL 60623	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		6,500.48
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,500.63
10/13/10	8	MARTINA & ROGELIO MONTOYA	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		7,300.63
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		7,300.80
11/09/10	8	MARTINA AND ROGELIO MONTOYA 2417 SOUTH TRUMBULL AVENUE CHICAGO, IL 60623	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		8,100.80
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		8,100.99
12/13/10	8	MARTINA MONTOYA 2417 SOUTH TRUMBULL CHICAGO, IL	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	1,000.00		9,100.99
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,101.21
01/13/11	8	ROGELIO MONTOYO	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		9,901.21
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,901.45

Page Subtotals 9,901.45 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39652
Case Name: MONTOYA, MARTINA
MONTOYA, ROGELIO
Taxpayer ID No: *****0192
For Period Ending: 05/24/12

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0122 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/11	000301	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BOND PREMIUM	2300-000		8.54	9,892.91
02/14/11	8	MARTINA MONTOYA	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		10,692.91
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,692.99
03/10/11	8	MARTINA & ROGELIO MONTOYA 2417 SOUTH TRUMBULL AVENUE CHICAGO, IL 60623	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	1,000.00		11,692.99
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,693.09
04/13/11	8	MARTINA & ROGELIO MONTOYA 2417 SOUTH TRUMBULL AVENUE CHICAGO, IL 60623	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	1,000.00		12,693.09
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,693.19
05/12/11	8	MARTINA MONTOYA 2417 SOUTH TRUMBULL AVENUE CHICAGO, IL 60623	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		13,493.19
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,493.30
06/14/11	8	MARTINO AND ROGELI MONTOYA 4115 WEST MARQUETTE CHICAGO, IL 60629	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		14,293.30
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		14,293.41
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		14,293.52
08/19/11	8	MARTINA MONTOYA 4115 WEST MARQUETTE CHICAGO, IL 60629	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	800.00		15,093.52
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,093.65
09/14/11	8	MARTINA MONTOYA 4115 WEST MARQUETTE CHICAGO, IL 60629	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	1,800.00		16,893.65
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,893.78
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		16,893.92

Page Subtotals 7,001.01 8.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39652
Case Name: MONTOYA, MARTINA
MONTOYA, ROGELIO
Taxpayer ID No: *****0192
For Period Ending: 05/24/12

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0122 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		21.52	16,872.40
11/28/11	8	ROGELIO AND MARTINA MONTOYA 4115 WEST MARQUETTE ROAD CHICAGO, IL 60629		1129-000	1,600.00		18,472.40
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		18,472.54
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.80	18,451.74
12/20/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		18,451.83
12/20/11		Transfer to Acct #*****7688	Final Posting Transfer	9999-000		18,451.83	0.00

COLUMN TOTALS	18,502.69	18,502.69	0.00
Less: Bank Transfers/CD's	0.00	18,451.83	
Subtotal	18,502.69	50.86	
Less: Payments to Debtors		0.00	
Net	18,502.69	50.86	

Page Subtotals 1,600.23 18,494.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39652
Case Name: MONTOYA, MARTINA
MONTOYA, ROGELIO
Taxpayer ID No: *****0192
For Period Ending: 05/24/12

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7688 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/20/11		Transfer from Acct #*****0122	BALANCE FORWARD				0.00
12/27/11	8	ROGELIO & MARTINA MONTOYA 4115 WEST MARQUETTE CHICAGO, IL 60629	Transfer In From MMA Account LIQUIDATION OF OTHER SCHEDULED ASSE	9999-000 1129-000	18,451.83 900.00		18,451.83 19,351.83
01/20/12		Transfer to Acct #*****4240	Bank Funds Transfer	9999-000		19,351.83	0.00

COLUMN TOTALS	19,351.83	19,351.83	0.00
Less: Bank Transfers/CD's	18,451.83	19,351.83	
Subtotal	900.00	0.00	
Less: Payments to Debtors		0.00	
Net	900.00	0.00	

Page Subtotals 19,351.83 19,351.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39652
Case Name: MONTOYA, MARTINA
MONTOYA, ROGELIO
Taxpayer ID No: *****0192
For Period Ending: 05/24/12

Trustee Name: BARRY A. CHATZ
Bank Name: Congressional Bank
Account Number / CD #: *****4240 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/20/12		Transfer from Acct #*****7688	Bank Funds Transfer	9999-000	19,351.83		19,351.83
03/20/12	003001	BARRY A. CHATZ 120 S. RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606	Chapter 7 Compensation/Expense			2,755.64	16,596.19
			Fees 2,690.27	2100-000			
			Expenses 65.37	2200-000			
03/20/12	003002	Cohen & Krol 105 West Madison Street Suite 1100 Chicago, IL 60602	ATTORNEY FOR TRUSTEE			2,774.68	13,821.51
			Fees 2,754.00	3210-000			
			Expenses 20.68	3220-000			
03/20/12	003003	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000001, Payment 40.72%	7100-000		884.47	12,937.04
03/20/12	003004	FIA Card Services aka Bank of America POB 3001 Malvern, PA 19355-0701	Claim 000002, Payment 40.72%	7100-000		177.59	12,759.45
03/20/12	003005	CitiFinancial, Inc. P.O. Box 140489 Irving, TX 75014-0489	Claim 000003, Payment 40.72%	7100-000		5,660.25	7,099.20
03/20/12	003006	PRA Receivables Mangement for Sam's Club As Agent Of Portfolio Recovery Assocs. PO Box 41067 Norfolk VA 23541	Claim 000004, Payment 40.72%	7100-000		981.68	6,117.52
03/20/12	003007	CR Evergreen, LLC	Claim 000007, Payment 40.72%	7100-000		289.68	5,827.84

Page Subtotals 19,351.83 13,523.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39652
Case Name: MONTOYA, MARTINA
MONTOYA, ROGELIO
Taxpayer ID No: *****0192
For Period Ending: 05/24/12

Trustee Name: BARRY A. CHATZ
Bank Name: Congressional Bank
Account Number / CD #: *****4240 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/20/12	003008	MS 550 PO Box 91121 Seattle, WA 98111-9221 FIA Card Services NA aka Bank of America By PRA Receivables Management, LLC PO Box 12907 Norfolk VA 23541	Claim 000008, Payment 40.72%	7100-000		873.91	4,953.93
03/20/12	003009	FIA Card Services NA aka Bank of America By PRA Receivables Management, LLC PO Box 12907 Norfolk VA 23541	Claim 000009, Payment 40.72%	7100-000		2,277.18	2,676.75
03/20/12	003010	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 35480 Newark, NJ 07193-5480	Claim 000010, Payment 40.72%	7100-000		1,383.06	1,293.69
03/20/12	003011	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 35480 Newark, NJ 07193-5480	Claim 000011, Payment 40.72%	7100-000		749.77	543.92
03/20/12	003012	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 35480 Newark, NJ 07193-5480	Claim 000012, Payment 40.72%	7100-000		543.92	0.00

Page Subtotals 0.00 5,827.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39652
Case Name: MONTOYA, MARTINA
MONTOYA, ROGELIO
Taxpayer ID No: *****0192
For Period Ending: 05/24/12

Trustee Name: BARRY A. CHATZ
Bank Name: Congressional Bank
Account Number / CD #: *****4240 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					19,351.83	19,351.83	0.00
Less: Bank Transfers/CD's					19,351.83	0.00	
Subtotal					0.00	19,351.83	
Less: Payments to Debtors						0.00	
Net					0.00	19,351.83	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****0122					18,502.69	50.86	0.00
BofA - Checking Account - *****7688					900.00	0.00	0.00
Checking Account - *****4240					0.00	19,351.83	0.00
					-----	-----	-----
					19,402.69	19,402.69	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00